

S-E-C-R-E-T

931065 FEB 12 59

Voucher No. 894
Copy 2 of 4

9 February 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Gerneshausen & Grier, Inc.
- b. Amount: \$15,189.14
- c. Contract Number: TM-2191
- d. Invoice Number: 32 and 33
- e. Check to be dated: 13 February 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1005-50-004 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension [redacted] when payment is ready for disposition.

25X1

[redacted]
Authorized Certifying Officer

9 February 1959

14
251123, 246
FEB 21 1959

S-E-C-R-E-T

25X1

SECRET

Copy 3 of 5

DPD-0998-59

9 February 1959

Edgerton, Gennesthansen and Grier, Inc.
Las Vegas, Nevada

REF: Contract TE-2191

Gentlemen:

Your invoices numbered 32 and 33 have been processed for payment in the amount of \$15,189.14.

We have deducted \$1,425.02 of fixed fees from invoice number 33 in accordance with paragraph 4c of the General Provisions of the cited contract.

Yours very truly,

14
Doug

Distribution:

- 0 & 1 - Addressee
- 3 - Contract TE-2191
- 4 - Finance Reading
- 5 - Chrono
- ☐ :en/9 February 1959

25X1

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____

Bu. Vou. No. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

Edgerton, Germeshausen & Grier, Inc.

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Invoice No. 32 33				15,103 85	79 35

PAYMENT:

Complete ☐Partial ☐Final ☐

Use continuation sheet(s) if necessary

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total

15,189 14

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials)

15,189 14

Per _____ Title _____

Contract No. TE-2191

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

STAT

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
Cash, \$ _____, on _____, 19____ Payee _____ favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

**PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No.

Bu. Vou. No. 32

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

DPD-6843 5-9

2

(For use of Paying Office)

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>		Discount Terms					
		Month ending 31 December 1958					
		Direct Labor				5,005.	35
		Materials & Services				6,920.	91
		Travel				957.	78
		Freight & Express				36.	32
		Other Direct Charges				458.	24
		Burden				3,996.	52
		Overhead				1,563.	76
						18,938.	88
		LESS: 1957 Overhead Adjustment				3,835.	09
		Use continuation sheet(s) if necessary					

PAYMENT:

Complete ☐

Partial ☐

Final ☐

Shipped from to Weight Government B/L No. Total \$15,103.79

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

STAT

Date Jan. 30, 1959 Edgerton, Germeshausen & Grier, Inc.

Amount verified; correct for

(Signature or initials)

Contract No. TE-2192 / Date 4/26/57 Req. No. Date Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

STAT

† Approved for \$

† (Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (For completion by Administrative Office)						
Appropriation, limitation, or project symbol	Appropriation title				Limit'n. or Proj't. Amount	Appropriation Amount
Allotment symbol	Amount	Obligations liquidated	COST ACCOUNT		OBJECTIVE CLASSIFICATION	
			Symbol	Amount	Symbol	Amount

Paid by { Check No. dated 19.... for \$ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ on 19.... Payee

(Sign original only)

Per

Title

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his official title.

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases
Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 32
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 12/7/58	644.66				
		" " 12/14/58	535.39				
		" " 12/21/58	800.15				
		" " 12/28/58	268.94				
		" " 12/31/58	256.28				
		Month " 12/31/58	2,499.93				
		Total Direct Labor	5,005.35				
		*Materials & Services	6,920.91				
		Travel	957.78				
		Freight & Express	36.32				
		Other Direct Charges	458.24				
		**Burden	3,996.52				
		Total Direct Costs				17,375.12	
		<u>Overhead:</u>					
		Total Direct Costs @ 9%				1,563.76	
						18,938.88	
		***LESS: 1957 Overhead Adjustment				3,835.09	
						\$15,103.79	
		**Burden:					
December		Non Premium Direct Labor 4,995.65 @ 80%	\$3,996.52				
		***1957 Overhead Adjustment:	45,319.79				
		Burden billed @ 80%	36,255.84				
		Per Air Force Auditor @ 79.73%	36,133.48				
		Due on Contract				122.36	
		G & A billed @ 9%	14,752.34				
		Per Air Force Auditor @ 6.74%	11,039.61				
		Due on Contract				3,712.73	
		Total: 1957 Overhead Adjustment				3,835.09	
		*Materials & Services					
		P. O. No. Check No. Vendor					
		Petty Cash 4663 Apoco Lumber				2.55	
		" " 4663 Silver State Glass				6.50	
		" " 4694 Nevada Air Conditioning				2.00	
		" " 4762 Wilgar Bros.				3.25	
		" " 4779 Vegas Materials Co.				7.20	
		" " 4779 Silver State Glass				7.00	
		22455 4370 Inland Service				(86.75)	
		21853 3632 Manhattan & Bronx Elec. Wire				25.00	
		Petty Cash 4708 Silver State Glass & Mirror				7.00	
		" " 4708 Von Tadel Lumber Co.				.90	

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 2 of Bureau Voucher No. 32
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
		<u>Materials & Services</u>						
		<u>P. O. No.</u>	<u>Check No.</u>	<u>Vendor</u>				
		22452	4741	General Auto Parts			24.	00
		22452	4741	" " "				.80
		22763	4741	" " "			4.	10
		22718	4761	Woods Electric Corp.			29.	40
		22727	4740	Enderle Hardware Co.			43.	36
		22712	4741	General Auto Parts			7.	40
		22758	4741	" " "			7.	65
		22791	4789	Ducommun Metals & Supply			82.	06
		22791	4789	" " "			79.	21
		22821	4789	" " "			22.	21
		22820	4790	Dupont			35.	09
		22824	4793	Federated Purchaser			3.	61
		22846	4792	Federal Services			3,535.	86
		22805	4804	Pavell Electric Supply			32.	40
		21765	4808	Reynolds Electric & Eng.			350.	43
		22844	4813	Sky Store			177.	08
		22883	4837	Andrews Hardware			16.	05
		22883	4837	" " "			10.	68
		22904	4837	" " "			20.	72
		22905	4844	Las Vegas Machine			12.	34
		22867	4849	Sky Store			12.	80
		22903	4850	Silver State Awning			31.	00
		22498	4862	Ducommun Metals & Supply			5.	33
		22897	4862	" " "			21.	29
		22813	4868	Las Vegas Machine			1,562.	12
		22930	4892	Metes R. Nay Inc.			9.	96
		22811	4877	Ralph's T.V. Electronics			29.	79
		22811	4877	" " "			37.	24
		22811	4877	" " "			16.	17
		22811	4877	" " "			136.	59
		22945	4878	The Sherwin Williams Co.			9.	51
		22933	4879	Sky Store			105.	01
		22923	4862	Ducommun Metals & Supply			73.	95
		22685	4990	Union Hardware Co.			122.	91
		22455	4370	Inland Service			86.	75
		22755	4841	Hewlett Packard			125.	72
		22660	4738	Davis Bros. Richfield			65.	67

Approved For Release 2008/12/11 : CIA-RDP65-00523R000100160043-8

**Public Voucher for Purchases
 Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 33
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost thru 31 December 1958 Fixed Fee Earned (10% of above) Fixed Fee Previously Billed Amount of this Voucher				104,583.04 10,458.30 8,947.93 \$ 1,510.37	
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."					
		EDGERTON, GERMESHAUSEN & GRIER, INC.					
		<div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div> _____ Controller				STAT	